

Executive	Treasury
76-1288	

REGULATIONS GOVERNING REPORTING OF
GRANTS, LOANS, CREDITS, AND CONTINGENT
LIABILITIES INVOLVING FOREIGNERS

1976
 Department Circular No. 1080
First Revision
Fiscal Service
 Bureau of Government
 Financial Operations

Department of the Treasury
 Washington, D. C. 20220

January 26, 1976

TO HEADS OF GOVERNMENT DEPARTMENTS, AGENCIES AND OTHERS CONCERNED:

1. Authority. This Circular and the procedures authorized thereunder are issued pursuant to the authority contained in Section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66b) which requires the Secretary of the Treasury to prepare reports on the financial operations of the U.S. Government and provides that each Executive agency shall furnish the Secretary of the Treasury such reports and information relating to its financial condition and operations as the Secretary may require for the performance of his responsibilities.
2. Policy. Reports shall be submitted to the Department of the Treasury relating to grants, loans, credits, and other payment scheduling agreements involving foreigners which are extended or guaranteed by U.S. Government agencies and certain international organizations. This information is required for the Secretary of the Treasury to satisfy reporting responsibilities established by the Congress, the President, the Office of Management and Budget, and the National Advisory Council on International Monetary and Financial Policies, in regard to foreign indebtedness to the U.S. Government, debt relief, contingent liabilities, and flow of financial resources arising from grants, loans, guarantees, and other credit devices. Cooperation of all operating government agencies is essential to timely preparation of the required information.
3. Regulations. Implementing regulations within the framework of this Circular shall be issued by the Commissioner of Government Financial Operations in the Treasury Fiscal Requirements Manual for Guidance of Departments and Agencies, Part II, "Central Accounting and Reporting."
4. Rescissions. The following regulations are hereby rescinded:

Department Circular No. 1080, dated March 5, 1968.
 Amendment No. 1 to Department Circular No. 1080, dated July 2, 1971.
 Amendment No. 2 to Department Circular No. 1080, dated July 17, 1972.

5. Effective Date. Upon receipt.

6. Inquiries. Inquiries concerning this Circular should be directed to the Office of the Assistant Secretary for International Affairs, Department of the Treasury, Washington, D.C. 20220, (Telephone 964-5527; Area Code 202; IDS Code 184).

Daniel L. Gross
Fiscal Assistant Secretary

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DEPARTMENT OF THE TREASURY

WASHINGTON, D.C. 20220

OFFICE OF
ASSISTANT SECRETARY
FOR INTERNATIONAL AFFAIRS

March 20, 1974

Dear Mr. Yale;

We have reviewed your request for relief from the negative report provision of Treasury Transmittal Letter 89, which established a system of semiannual reports of short-term indebtedness of foreigners to U.S. Government agencies and corporations, including accounts receivable from foreign obligors. We understand that your agency does not have any credits or accounts receivable reportable under Transmittal Letter 89, and that you do not expect that any such reportable foreign indebtedness to your agency will arise in the future. Your agency is therefore relieved of the requirement to submit semiannual negative reports as long as these conditions exist.

Sincerely yours,

C. L. Callander
Director
Office of Statistical Reports

Mr. Thomas B. Yale
Director of Finance
Central Intelligence Agency
Washington, D.C. 20505

CENTRAL INTELLIGENCE AGENCY
WASHINGTON, D.C. 20505

15 MAR 1974

Mr. C. L. Callander
Department of the Treasury
Office of the Assistant Secretary
for International Affairs
Office of Statistical Reports
Washington, D.C. 20220

Dear Mr. Callander:

Department of the Treasury Transmittal Letter No. 89 established a semiannual reporting requirement for data on short-term foreign indebtedness to U.S. Government agencies and corporations, including accounts receivable from foreign obligors. This is to advise that the Central Intelligence Agency had no reportable amounts of such indebtedness as of 31 December 1973.

A review of our files indicates that financial transactions with foreigners, of the type reportable under Transmittal Letter No. 89 have been nonexistent. In light of this, it is requested that we be relieved from the requirement to submit negative reports.

Very truly yours,

(signed) Thomas B. Yale

Thomas B. Yale
Director of Finance

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UNITED STATES GOVERNMENT

Department of the Treasury

Memorandum

TO : Central Intelligence Agency
Accounts Division, Office of Finance

FROM : C. L. Callander, Director
Office of Statistical Reports

SUBJECT: Reports on Foreign Indebtedness to the United States Government

DATE: February 11, 1974

Department of the Treasury Transmittal Letter No. 89 established a semiannual reporting requirement for data on short-term foreign indebtedness to U.S. Government agencies and corporations, including accounts receivable from foreign obligors. We would like to remind your office that reports of such indebtedness are required within 45 days of June 30 and December 31 of each year, and that negative reports are required if an agency does not have any reportable amounts.

If a thorough review of your files indicates that financial transactions with foreigners are rare, relief from the requirement to submit negative reports will be considered upon receipt of an appropriate statement.

CL Callander

Callander



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Remarks:

FYI.

The attached forwarded
to OF a copy of Treasury
Circular No. 1082 concerning
Grant-in-aid to States.

The Agency has no action
on this program which is
handled by HEW, HUD and other
agencies of that nature.

STATINTL

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FROM: NAME, ADDRESS AND PHONE NO.

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EXECUTIVE SECRETARIAT

D/Fri Routing Slip

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12	IG				
13	Compt				
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16	DTR				
17	Asst/DCI	Treasury Circular #1082			
18	AO/DCI	"Grant-in-Aid" to "States" etc.			
19					
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Remarks:

D/Fri: I'm not sure how this
encompasses Germany, but it appears to be
something in Germany.

STATINTL

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